

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

OAK CREEK UTILITY CORPORATION – WATER  
P.O. BOX 17357  
PHOENIX, AZ 85011

WS-02061A

**RECEIVED**

MAR 22 2004

AZ CORPORATION COMMISSIO  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

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## COMPANY INFORMATION

**Company Name (Business Name)** OAK CREEK UTILITY CORPORATION

Mailing Address P.O. Box 48  
CAVE CREEK (Street) AZ. (State) 85327 (Zip)

602-482-5164 Telephone No. (Include Area Code) 602-482-5164 Fax No. (Include Area Code) 602-722-8754 Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address SAME AS ABOVE  
(Street)  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Dean W. Orem (Name) President (Title)

P.O. Box 48 (Street) CAVE CREEK, (City) AZ (State) 85327 (Zip)

602-482-5164 Telephone No. (Include Area Code) 602-482-5164 Fax No. (Include Area Code) 602-722-8754 Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** Randy Sosin (Name)

P.O. Box 1796 (Street) Sedona (City) Az. (State) 86339 (Zip)

928-282-8528 Telephone No. (Include Area Code) 928-282-1776 Fax No. (Include Area Code) \_\_\_\_\_ Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:**

Dean W. Orem

(Name)

P.O. Box 48

(Street)

Cave Creek,

(City)

AZ,

(State)

85327

(Zip)

602-482-5164

Telephone No. (Include Area Code)

602-482-5164

Fax No. (Include Area Code)

602-722-8754

Pager/Cell No. (Include Area Code)

**Attorney:**

Richard L. Sallquist

(Name)

Suite A-117

(Street)

2525, AZ. Biltmore Circle,

(City)

Phoenix,

(State)

AZ, 85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

602-224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	172		172
302	Franchises			
303	Land and Land Rights	10,000		10,000
304	Structures and Improvements	600	505	95
307	Wells and Springs	11,000	9,254	1,746
311	Pumping Equipment	10,543	6,598	3,945
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	3,365	635
331	Transmission and Distribution Mains	25,000	21,030	3,970
333	Services	1,944	1,389	555
334	Meters and Meter Installations	600	505	95
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	240	710
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,809</b>	<b>42,886</b>	<b>21,923</b>

less land.

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	172		
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	600	2.50%	15
307	Wells and Springs	11,000	2.50%	275
311	Pumping Equipment	10,543	2.50%	264
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	2.50%	100
331	Transmission and Distribution Mains	25,000	2.50%	625
333	Services	1,944	2.50%	49
334	Meters and Meter Installations	600	2.50%	15
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	2.50%	24
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,809</b>		<b>1,367</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN  
& COMPANY P.C.**  
Certified Public Accountants

To The Board of Directors of  
The Water Division of Oak Creek Utility Corporation  
Phoenix, Arizona

We have compiled the balance sheet of The Water Division of Oak Creek Utility Corporation as of December 31, 2003 and 2002, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of an S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 9, 2004

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 522	\$ 1,176
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	752	1,155
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		2,492
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,274</b>	<b>\$ 4,823</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 64,809	\$ 64,809
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	41,519	42,886
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 23,290</b>	<b>\$ 21,923</b>
	<b>TOTAL ASSETS</b>	<b>\$ 24,564</b>	<b>\$ 26,746</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
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**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 227	\$ 384
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	702	871
236	Accrued Taxes	158	173
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	71,806	73,557
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 72,893	\$ 74,985
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,120	910
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,120	\$ 910
	<b>TOTAL LIABILITIES</b>	\$ 74,013	\$ 75,895
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,100	\$ 1,100
211	Paid in Capital in Excess of Par Value	1,400	1,400
215	Retained Earnings	(51,949)	(51,649)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (49,449)	\$ (49,149)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 24,564	\$ 26,746



**COMPANY NAME****OAK CREEK UTILITY CORPORATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 9,202	\$ 9,081
460	Unmetered Water Revenue		
474	Other Water Revenues	1,251	1,931
	<b>TOTAL REVENUES</b>	<b>\$ 10,453</b>	<b>\$ 11,012</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	554	549
618	Chemicals		
620	Repairs and Maintenance	11,733	681
621	Office Supplies and Expense	285	926
630	Outside Services	10,724	1,770
635	Water Testing	1,777	1,985
641	Rents	1,200	150
650	Transportation Expenses	548	99
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,286	2,718
403	Depreciation Expense	1,367	1,367
408	Taxes Other Than Income		
408.11	Property Taxes	399	403
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,873</b>	<b>\$ 10,648</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	13	16
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (13)</b>	<b>\$ (16)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (21,433)</b>	<b>\$ 348</b>

**COMPANY NAME** OAK CREEK UTILITY CORPORATION

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<div>NONE</div>			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$910

Meter Deposits Refunded During the Test Year

\$210

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	5 hp	50 gpm		8"	4"	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>NONE</u>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>NONE</u>			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		2000 gal	1
		acts as storage tank	

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	unknown
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: None

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STRUCTURES: NONE

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OTHER:

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COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	29	97,400	41,700
FEBRUARY		53,700	43,300
MARCH		118,000	83,500
APRIL		27,000	118,100
MAY		136,600	112,400
JUNE		155,700	192,800
JULY		183,500	112,400
AUGUST		118,100	118,600
SEPTEMBER		133,100	106,700
OCTOBER		141,200	119,800
NOVEMBER		88,600	73,500
DECEMBER		71,000	58,600
TOTAL		N/A	1,181,100 *

Discrepancy is A Result of INACCURATE  
WELL + Residential meters.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0073 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** OAK CREEK UTILITY CORPORATION **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

**Amount of actual property taxes paid during Calendar Year 2003: \$** 618

**Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

COMPANY NAME OAK CREEK UTILITY CORPORATIONYEAR ENDING **12/31/2003****INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0 (S-CORPORATION)</u>
Estimated or Actual Federal Tax Liability	<u>0 (S-CORPORATION)</u>

State Taxable Income Reported	<u>0 (S-CORPORATION)</u>
Estimated or Actual State Tax Liability	<u>0 (S-CORPORATION)</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dean W. Orem  
**SIGNATURE**

3-16-04  
**DATE**

DEAN W. OREM  
**PRINTED NAME**

PRESIDENT  
**TITLE**

2385

OAK CREEK UTILITY CORPORATION  
PO BOX 1020  
APACHE JUNCTION, AZ 85217-1020  
(480) 677-6080

WELLS FARGO BANK  
ARIZONA, NA  
91-527/1221

10/15/2003

5083611  
2nd HALF

PAY TO THE ORDER OF Bonny K. Kraske

\$ \*\*320.16

Three Hundred Twenty and 16/100\*\*\*\*\* DOLLARS

Bonny K. Kraske  
Coconino Co. Treasurer  
110 E. Cherry Ave  
Flagstaff, Az. 86001

MEMO

*Paul T. Wilk*

⑈002385⑈ ⑈122105278⑈0819663253⑈

⑈0000032016⑈

PAY TO THE ORDER OF  
WELLS FARGO BANK ARIZONA NA  
122105278

10 29 03

UFB TEMPE, AZ 10302003  
3798 04430060698 2  
>1221-0527-8<  
329: 1

FOR DEPOSIT ONLY  
BONNY K. KRASKE  
COCONINO COUNTY TREASURER  
4784903869

1<sup>st</sup> half property TAX WAS paid on 4/24/03  
FOR THE Amount OF \$297.40 Check # 2344.  
This WAS previous TO Current ownership OF Co.  
+ Cancelled Check Could NOT Be Located. This  
CAN be Verified By Calling FIRST National  
Management at 480-677-6080.

*Dean W. Clem*

PRESIDENT O.C.U.C.



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 22 2004

VERIFICATION  
STATE OF  
I, THE UNDERSIGNED  
OF THE

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE DEAN OREM, PRESIDENT	
COMPANY NAME OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 11,635

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 623  
IN SALES TAXES BILLED, OR COLLECTED

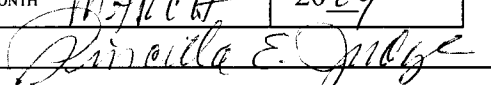
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
602-482-5164  
\_\_\_\_\_  
TELEPHONE NUMBER

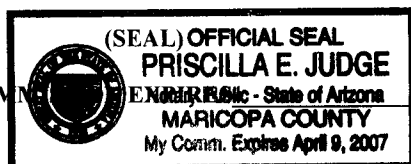
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 DAY OF

COUNTY NAME MARICOPA	
MONTH MARCH	2004

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 22 2004

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

(COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	DEAN OREM	TITLE PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 11,635

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 623  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Dean W. Orem  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

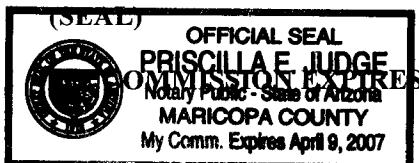
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

18

**DAY OF**

NOTARY PUBLIC NAME PRISCILLA E JUDGE	
COUNTY NAME MARICOPA	
MONTH MARCH	2004



X Priscilla E. Judge  
SIGNATURE OF NOTARY PUBLIC